

State of Arizona



Campaign Finance Report

GILA CO DEMOCRATIC PARTY
Committee #: 1789

Treasurer: VICTORIA B SANCHEZ
604 E Hunter Dr, Payson, AZ 85541
Phone: (928) 468-5454
Email: victobob@cybertrails.com
Office Sought: Other

Amended 2006 June 30th Report

Election Cycle: 2005-2006
Date Filed: June 11, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,746.61
Total Cash Receipts this Reporting Period:	\$136.51
Total Cash Disbursements this Reporting Period:	\$2,962.90
Cash Balance at End of Reporting Period:	\$920.22

Report ID: 51261

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$1,110.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$36.51	\$0.00	\$36.51	\$708.01
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	(\$1,900.00)
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$136.51	\$0.00	\$136.51	\$1,918.01

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,962.90	\$0.00	\$2,962.90	\$5,094.18
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,962.90	\$0.00	\$2,962.90	\$5,094.18
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,962.90			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CARRILLO, JOE	02/16/2006	\$100.00	\$100.00
Address:	550 N East St, Globe, AZ 85501		Cash	
Occupation:	RETIRED			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	02/16/2006	\$36.51	\$708.01
Address:		Cash	
Memo: Refreshments			
Total of Small Contributions		\$36.51	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$36.51	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: PAYSON ROUNDUP Address: PO Box 2520, , Payson, AZ 85547 Memo: Advertisement	01/07/2006	\$18.79 Cash	\$116.90
Name: PETAL PUSHER Address: 544 N Willow St, , Globe, AZ 85501	01/30/2006	\$42.01 Cash	\$82.85
Name: AFDW Address: UNKNOWN, PRESCOT, AZ 86303 Memo: Blue T-Shirts	01/31/2006	\$90.00 Cash	\$90.00
Name: SWISS VILLAGE SELF-STORAGE Address: 635 N Beeline Hwy, , Payson, AZ 85541	01/31/2006	\$295.00 Cash	\$295.00
Name: WELLS FARGO BANK, N.A., GLOBE OFFICE Address: PO Box 6995, , Portland, OR 97228 Memo: Bank Charge	01/31/2006	\$7.93 Cash	\$114.20
Name: WELLS FARGO BANK, N.A., GLOBE OFFICE Address: PO Box 6995, , Portland, OR 97228 Memo: Bank Charge	02/28/2006	\$5.58 Cash	\$114.20
Name: PAYSON ROUNDUP Address: PO Box 2520, , Payson, AZ 85547 Memo: Advertisement	03/03/2006	\$98.11 Cash	\$116.90
Name: REZA, MARK E. Address: 604 E Hunter Dr, , Payson, AZ 85541 Memo: Office Supplies	03/03/2006	\$106.00 Cash	\$3,180.03
Name: WELLS FARGO BANK, N.A., GLOBE OFFICE Address: PO Box 6995, , Portland, OR 97228 Memo: Bank Charge	03/31/2006	\$6.81 Cash	\$114.20
Name: WELLS FARGO BANK, N.A., GLOBE OFFICE Address: PO Box 6995, , Portland, OR 97228 Memo: Bank Charge	04/30/2006	\$6.75 Cash	\$114.20
Name: WOLF PAYSON PROPERTIES Address: BEELINE HWY, PAYSON, AZ 85541 Memo: Rent Deposit for Gila Counry Headquarter	05/16/2006	\$2,280.00 Cash	\$2,280.00
Name: WELLS FARGO BANK, N.A., GLOBE OFFICE Address: PO Box 6995, , Portland, OR 97228 Memo: Bank Charge	05/31/2006	\$5.92 Cash	\$114.20
Total of Operating Expenses		\$2,962.90	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$2,962.90	

